Electronic Version v1.1

Stylesheet Version v1.1

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|--------------------------|----------|----------------|-------------------|
| Equis International Inc. | | 05/28/2004 | CORPORATION: UTAH |

RECEIVING PARTY DATA

| Name: | Equis International LLC | |
|-------------------|-------------------------------------|--|
| Street Address: | 90 South 400 West | |
| Internal Address: | Suite 620 | |
| City: | Salt Lake City | |
| State/Country: | UTAH | |
| Postal Code: | 84101 | |
| Entity Type: | Limited Liability Company: DELAWARE | |

PROPERTY NUMBERS Total: 4

| Property Type | Number | Word Mark |
|----------------------|---------|-------------|
| Registration Number: | 2215654 | EQUIS |
| Registration Number: | 2028138 | METASTOCK |
| Registration Number: | 2146602 | OPTIONSCOPE |
| Registration Number: | 2201633 | QUOTECENTER |

CORRESPONDENCE DATA

Fax Number: (212)996-9579

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: 646-223-4118

Email: minter.krotzer@lipper.reuters.com

Correspondent Name: Alexandre A. Montagu, Esq.

Address Line 1: 3 Times Square
Address Line 2: 17th Floor

Address Line 4: New York, NEW YORK 10036

NAME OF SUBMITTER:

Minter Krotzer

Total Attachments: 2

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STATE OF NEW YORK)

COUNTY OF NEW YORK)

WHEREAS, Equis International Inc., a Utah Corporation, 90 South 400 West, Suite 620, Salt Lake City, Utah 84101 (hereinafter "Assignor") is the owner of the trademarks in the attached Schedule A;

WHEREAS, Equis International Inc. converted into a Delaware limited liability company, called Equis International LLC (hereinafter referred to as "Assignee");

WHEREAS, Assignee is a successor to the business of Assignor;

WHEREAS, Equis International LLC is desirous of acquiring any and all rights that Assignor may have in and to the said trademarks in Schedule A, together with the goodwill of the business in connection with which said marks are used and which are symbolized by said marks, along with the right to recover for damages and profits for past infringements thereof;

NOW, THEREFOR, for good and valuable consideration, receipt of which is hereby acknowledged, Assignor does hereby assign all right, title, interest in the said marks in the United States and throughout the world together with the goodwill of the business in connection with which said marks are used and which are symbolized by said marks, along with the right to recover for damages and profits for past infringements thereof;

Assignor agrees to execute and deliver, at the request of the Assignee, all papers, instruments and assignments and to perform any other reasonable acts the Assignee may require in order to vest all Assignor's rights, title and interest in and to the marks and/or to provide evidence to support any of the foregoing in the event such evidence is deemed necessary by the Assignee, to the extent such evidence is in the possession or control of the Assignor.

Dated: May 28, 2004

EQUIS INTERNATIONAL LLC

Patrick Neff

Administrative Manager

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SCHEDULE A

I. <u>US Trademark Registrations</u>

EQUIS (Stylized) Reg. No. 2215654 METASTOCK Reg. No. 2028138 OPTIONSCOPE Reg. No. 2146602 QUOTECENTER Reg. No. 2201633

II. Foreign Trademark Registrations/Applications

Australia

METASTOCK Reg. No. 743518

Brazil

METASTOCK Reg. No. 820445673

Chile

METASTOCK Reg. No. 510406

European Community

METASTOCK Reg. No. 437012

France

METASTOCK Reg. No. 013 108444

Republic of Korea

METASTOCK Reg. No. 527278

New Zealand

METASTOCK Reg. No. 309855 METASTOCK Reg. No. 312228 METASTOCK Reg. No. 312229

Greece

METASTOCK App. No. 147386

TRADEMARK REEL: 002865 FRAME: 0027

RECORDED: 06/03/2004